

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 31 JANUARY 2011

ASSETS

	€
Gold and gold receivables	3,677,993
Claims on non-euro area residents in fcy	395,126,598
Claims on euro area residents in fcy	287,007,537
Claims on non-euro area residents in euro	109,629,563
Lending related to monetary policy operations	1,055,000,000
Other claims on euro area credit institutions in euro	30,548,196
Securities of euro area residents in euro	1,073,283,485
General government debt in euro	0
Intra-Eurosystem claims	49,350,960
Items in course of settlement	7,422,567
Other assets	676,996,365
	<u><u>3,688,043,264</u></u>

LIABILITIES

	€
Banknotes in circulation	681,724,650
Liabilities related to monetary policy operations	497,404,697
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	381,731,033
Liabilities to non-euro area residents in euro	94,228,095
Liabilities to euro area residents in fcy	98,900,867
Liabilities to non-euro area residents in fcy	22,187
Counterpart of special drawing rights allocated by the IMF	110,398,895
Intra-Eurosystem liabilities	1,438,257,895
Items in course of settlement	0
Other liabilities	113,057,277
Provisions	3,579,416
Revaluation accounts	12,264,965
Capital and reserves	256,473,287
	<u><u>3,688,043,264</u></u>

ROBERT CARUANA
FINANCIAL CONTROLLER

JOHN AGIUS
DIRECTOR
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